

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.3028,00,00,000/-** to TSTRANSCO towards funding of operational losses of DISCOMs @ 50% during the FY 2019-20 under UDAY Scheme by providing as additional funds in favour of Telangana Power Distribution Companies Pool Account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 15

Dated: 16-11-2020  
Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, No.06/02/2015-NEF/FRP, Dt:20.11.2015 Ministry of Power, Gol.
2. G.O.Ms.No.13, Energy (Budget) Department, Dt:08.08.2019.
3. G.O.Ms.No.02, Energy (Budget) Department, Dt:08.01.2020.
4. From the JMD, TSTRANSCO & Member/TSPCC Lr.No.JMD (Fin,Commrl & HRD)/Dy.CCA/TSPCC/D.No.47, Dt:18.07.2019 & From Dy. Chief Controller of Accounts (OSD), TSPCC/TSTRANSCO Lr.No.Dy.CCA/TSPCC/D.No.95/20, Dt:10.11.2020.
5. BRO No.1367, Finance (EBS-II) Department, Dt:11.11.2020.

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**ORDER:-**

UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turn-around of Power Distribution Companies (DISCOMs), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State DISCOMs. Since UDAY scheme provided an effective way to address past losses incurred by DISCOMs and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1<sup>st</sup> read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss **as follows** and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Previous year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	10% of the loss of 2017-18	25% of the loss of 2018-19	<b>50% of the previous year loss.</b>

2. In the G.O.2<sup>nd</sup> & 3<sup>rd</sup> read above administrative sanction was accorded for an amount of **Rs.1918.40 Crores and Rs.86.28 Crores** to TSTRANSCO towards funding of future losses of DISCOMs @ 25% of FY 2018-19. The Dy.Chief Controller of Accounts (OSD), TSPCC/TSTRANSCO vide his letter 4<sup>th</sup> read above indicated losses for an amount of Rs.6056.00 Crores for the FY 2019-20 in respect of the TSDISCOMs, out of which 50% amounts to **Rs.3028.00 Crs.** and requested to arrange to release the amount.

3. In the BRO 5<sup>th</sup> read above, orders issued for released of an amount of **Rs.3028,00,00,000/-** (Rupees Three Thousand and Twenty Eight Crores Only) scheme from the BE provision 2020-21 towards meeting the expenditure of operational losses of DISCOMs under UDAY Scheme for the FY 2019-20 duly providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates at an appropriate time during BE 2020-21 under the scheme "Investments in DISCOMs".

(p.t.o.)

4. In pursuance of the orders issued in G.O.5<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.3028,00,00,000/-** (Rupees Three Thousand and Twenty Eight Crores Only) to TSTRANSCO towards funding of operational losses of DISCOMs @ 50% during the FY 2019-20 under UDAY Scheme.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Joint Managing Director, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA**  
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Joint Secretary, Ministry of Finance, Gol,

The Joint Secretary, Ministry of Power, Gol,

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File (C.No.Energy-Bud/A2/FUND/14/2020-Bud)

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER